

## Financial Summary

### Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund

Fund and Project	Department	Project Type	FY2012 Adopted
<b>Balboa Park Golf Course CIP Fund</b>			
Balboa Park Golf Course / <b>AEA00002</b>	Park & Recreation	Golf Courses	\$ 300,000
<b>Total Balboa Park Golf Course CIP Fund</b>			<b>\$ 300,000</b>
<b>Brown Field Special Aviation</b>			
Brown Field / <b>AAA00002</b>	Airports	Airport Assets	\$ 1,371,531
Brown Field Electrical Upgrade / <b>S00773</b>	Airports	Airport Assets	24,260
<b>Total Brown Field Special Aviation</b>			<b>\$ 1,395,791</b>
<b>C.O.-Pueblo Land/Pol. Decentra</b>			
Police Range Refurbishment / <b>S10118</b>	Police	Bldg - Pub Safety - Police Fac / Struct	\$ 1,822,864
<b>Total C.O.-Pueblo Land/Pol. Decentra</b>			<b>\$ 1,822,864</b>
<b>CIP Contributions from General Fund</b>			
Americans with Disabilities Improvements / <b>ABE00001</b>	Public Works - General Services	Bldg - Other City Facility / Structures	\$ 1,531,029
Drainage Projects / <b>ACA00001</b>	Transportation & Storm Water	Drainage - Storm Drain Pipes	500,082
SDFD Station Alerting / <b>L12002</b>	Fire-Rescue	Bldg - Pub Safety - Fire Fac / Struct	1,700,000
Supplier Relationship Management - SAP / <b>S12021</b>	Enterprise Resource Planning	Bldg - Other City Facility / Structures	900,000
Watershed CIP / <b>ACC00001</b>	Transportation & Storm Water	Drainage - Best Mgt Practices (BMPs)	799,918
<b>Total CIP Contributions from General Fund</b>			<b>\$ 5,431,029</b>
<b>Caminito Santa Fe MAD CIP</b>			
Camino Santa Fe Median Improvements / <b>S10037</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 30,000
<b>Total Caminito Santa Fe MAD CIP</b>			<b>\$ 30,000</b>
<b>Concourse and Parking Garages Operating Fund</b>			
Evan V. Jones Parkade Parking Equipment Upgrade / <b>S11034</b>	Real Estate Assets	Bldg - Other City Facility / Structures	\$ 100,000
<b>Total Concourse and Parking Garages Operating Fund</b>			<b>\$ 100,000</b>

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Deferred Maint Revenue 2009A-Project				
City Facilities Improvements / <b>ABT00001</b>	Public Works - General Services	Bldg - Other City Facility / Structures	\$	300,000
Total Deferred Maint Revenue 2009A-Project			\$	300,000
Del Mar Terrace CIP Fund				
Del Mar Terrace Street Improvements / <b>S10038</b>	Park & Recreation	Trans - Roadway	\$	65,000
Total Del Mar Terrace CIP Fund			\$	65,000
Energy Conservation Program CIP Fund				
Police Headquarters Cogeneration Repower Project / <b>S10131</b>	Police	Bldg - Pub Safety - Police Fac / Struct	\$	33,085
Total Energy Conservation Program CIP Fund			\$	33,085
Equipment Division CIP Fund				
Fitting Facility Expansion / <b>S10042</b>	Public Works - General Services	Bldg - Operations Facility / Structures	\$	175,000
Total Equipment Division CIP Fund			\$	175,000
Grant Fund - State				
Library Collection Conversion to RFID / <b>S12000</b>	Library	Bldg - Libraries	\$	700,000
Total Grant Fund - State			\$	700,000
Metro Sewer Utility - CIP Funding Source				
MBC Biosolids Storage Silos / <b>S00322</b>	Public Utilities	Bldg - MWWd - Treatment Plants	\$	5,294,557
Metro Facilities Control Systems Upgrade / <b>L10000</b>	Public Utilities	Bldg - MWWd - Treatment Plants		700,000
PS2 Power Reliability & Surge Protection / <b>S00312</b>	Public Utilities	Bldg - MWWd - Pump Stations		250,000
Point Loma Grit Processing Improvements / <b>S00315</b>	Public Utilities	Bldg - MWWd - Treatment Plants		3,750,000
Total Metro Sewer Utility - CIP Funding Source			\$	9,994,557
Mid-City CIP Fund				
El Cajon Boulevard Streetscape Improvements / <b>S00826</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	50,000
Total Mid-City CIP Fund			\$	50,000

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Fund and Project	Department	Project Type		FY2012 Adopted
<b>Mission Bay Golf Course CIP Fund</b>				
Mission Bay Golf Course and Practice Center / <b>AEA00003</b>	Park & Recreation	Golf Courses	\$	300,000
<b>Total Mission Bay Golf Course CIP Fund</b>			\$	<b>300,000</b>
<b>Mission Hills Special Lighting MAD</b>				
Mission Hills Historic Street Lighting / <b>S11008</b>	Park & Recreation	Trans - Roadway - Street Lighting	\$	211,243
<b>Total Mission Hills Special Lighting MAD</b>			\$	<b>211,243</b>
<b>Mission Valley-Urban Comm.</b>				
Fire Station No. 45 - East Mission Valley / <b>S00688</b>	Fire-Rescue	Bldg - Pub Safety - Fire Fac / Struct	\$	3,000,000
State Route 163/Friars Road / <b>S00851</b>	Transportation & Storm Water	Trans - Bridge - Vehicular		5,075,500
<b>Total Mission Valley-Urban Comm.</b>			\$	<b>8,075,500</b>
<b>Montgomery Field Special Aviation</b>				
Montgomery Field / <b>AAA00001</b>	Airports	Airport Assets	\$	1,796,497
Montgomery Field Rehabilitation / <b>S00680</b>	Airports	Airport Assets		218,222
<b>Total Montgomery Field Special Aviation</b>			\$	<b>2,014,719</b>
<b>Muni Sewer Utility - CIP Funding Source</b>				
CIS ERP Implementation / <b>S11100</b>	Public Utilities	Bldg - Other City Facility / Structures	\$	1,409,814
Harbor Drive Trunk Sewer Replacement / <b>S00336</b>	Public Utilities	Wastewater - Collection Sys - Trunk Swr		4,000,000
Metropolitan Waste Water Department Trunk Sewers / <b>AJB00001</b>	Public Utilities	Wastewater - Collection Sys - Trunk Swr		13,020,462
Pump Station 64,65, Penasquitos, E Mission Gorge / <b>ABP00003</b>	Public Utilities	Bldg - MWWDD - Pump Stations		1,173,400
Pump Station 84 Upgrade & Pump Station 62 Abandon / <b>S00308</b>	Public Utilities	Bldg - MWWDD - Pump Stations		3,926,100
Sewer Main Replacements / <b>AJA00001</b>	Public Utilities	Wastewater - Collection Sys - Main		30,000,000
<b>Total Muni Sewer Utility - CIP Funding Source</b>			\$	<b>53,529,776</b>
<b>North Park CIP Fund</b>				
Switzer Canyon/30th Street Bridge Enhancement Prgm / <b>S10054</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	5,000
<b>Total North Park CIP Fund</b>			\$	<b>5,000</b>

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Fund and Project	Department	Project Type		FY2012 Adopted
<b>PV Est-Other P &amp; R Facilities</b>				
Canyonside Community Park Improvements / <b>S12004</b>	Park & Recreation	Parks - Miscellaneous Parks	\$	300,000
Rancho Penasquitos Skate Park / <b>S12002</b>	Park & Recreation	Parks - Miscellaneous Parks		320,000
Rancho Penasquitos Towne Centre Park Improvements / <b>S12003</b>	Park & Recreation	Parks - Miscellaneous Parks		75,000
<b>Total PV Est-Other P &amp; R Facilities</b>			<b>\$</b>	<b>695,000</b>
<b>Park North-East - Park Dev Fd</b>				
McKinley Elementary School Joint Use Improvements / <b>S12001</b>	Park & Recreation	Parks - Miscellaneous Parks	\$	107,000
<b>Total Park North-East - Park Dev Fd</b>			<b>\$</b>	<b>107,000</b>
<b>Penasquitos East Trust</b>				
Rancho Penasquitos Monument Signs / <b>S10032</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	69,475
<b>Total Penasquitos East Trust</b>			<b>\$</b>	<b>69,475</b>
<b>Private &amp; Others Contrib-CIP</b>				
Scripps Ranch/Mira Mesa Medians Project / <b>S00838</b>	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	\$	156,676
<b>Total Private &amp; Others Contrib-CIP</b>			<b>\$</b>	<b>156,676</b>
<b>Rancho Bernardo MAD CIP</b>				
Convert RB Medians-Asphalt to Concrete / <b>L12000</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	135,673
Pomerado Rd Median Improvements-n/o of R Bernardo / <b>S10035</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		175,000
Rancho Bernardo Road Streetscape / <b>S12006</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		50,000
Welcome to Rancho Bernardo Signs / <b>S10036</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		45,367
<b>Total Rancho Bernardo MAD CIP</b>			<b>\$</b>	<b>406,040</b>
<b>Refuse Disposal CIP Fund</b>				
Arizona Street Landfill Closure and Modifications / <b>S00682</b>	Environmental Services	Landfills - Supporting Fac / Struct	\$	1,800,000
Environmental Services Facilities Improvements / <b>ABT00005</b>	Environmental Services	Bldg - Other City Facility / Structures		115,090
Future Waste Mgmt Disposal & Processing Facilities / <b>S01088</b>	Environmental Services	Landfills - Supporting Fac / Struct		1,750,000
Groundwater Monitoring Network / <b>AKC00001</b>	Environmental Services	Landfills		270,000

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Fund and Project	Department	Project Type	FY2012 Adopted
Minor Improvements to Landfills / <b>AFA00001</b>	Environmental Services	Landfills	270,000
South Chollas Landfill / <b>S00776</b>	Environmental Services	Landfills - Supporting Fac / Struct	43,000
South Chollas Landfill Improvements / <b>S00684</b>	Environmental Services	Landfills - Supporting Fac / Struct	1,300,000
West Miramar Refuse Disposal Facility - Phase 2 / <b>S01074</b>	Environmental Services	Landfills	300,000
<b>Total Refuse Disposal CIP Fund</b>			<b>\$ 5,848,090</b>
<b>Regional Park Improvements Fund</b>			
Regional Park Improvements / <b>AGF00005</b>	Park & Recreation	Parks - Miscellaneous Parks	\$ 2,281,433
<b>Total Regional Park Improvements Fund</b>			<b>\$ 2,281,433</b>
<b>Talmadge CIP Fund</b>			
Talmadge Historic Gates / <b>L12001</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 113,101
<b>Total Talmadge CIP Fund</b>			<b>\$ 113,101</b>
<b>Torrey Corner Mitigation Fund</b>			
Torrey Hills SDG&E Easement Enhancement / <b>S11006</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 141,000
<b>Total Torrey Corner Mitigation Fund</b>			<b>\$ 141,000</b>
<b>Torrey Highlands MAD Fund</b>			
Torrey Highlands Community ID and Enhancement / <b>S11009</b>	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 25,000
<b>Total Torrey Highlands MAD Fund</b>			<b>\$ 25,000</b>
<b>Torrey Pines Golf Course CIP Fund</b>			
Torrey Pines Golf Course / <b>AEA00001</b>	Park & Recreation	Golf Courses	\$ 1,100,000
<b>Total Torrey Pines Golf Course CIP Fund</b>			<b>\$ 1,100,000</b>
<b>TransNet Extension Congestion Relief Fund</b>			
25th Street Renaissance Project / <b>S00985</b>	Transportation & Storm Water	Trans - Signals - Calming/Speed Abatemt	\$ 700,000
Bayshore Bikeway / <b>S00944</b>	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)	150,000
Carmel Valley Road Enhancement Project / <b>S00859</b>	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	25,000
Drainage Projects / <b>ACA00001</b>	Transportation & Storm Water	Drainage - Storm Drain Pipes	824,918

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Fund and Project	Department	Project Type	FY2012 Adopted
Five Year CIP Planning / <b>AID00003</b>	Transportation & Storm Water	Trans - Roadway	50,000
Install T/S Interconnect Systems / <b>AIL00002</b>	Transportation & Storm Water	Trans - Signals - Traffic Signals	150,000
Installation of City Owned Street Lights / <b>AIH00001</b>	Transportation & Storm Water	Trans - Roadway - Street Lighting	100,000
Juan Street Concrete Street / <b>S00602</b>	Transportation & Storm Water	Trans - Roadway	1,468,369
Median Installation / <b>AIG00001</b>	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	297,000
Minor Bike Facilities / <b>AIA00001</b>	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)	15,000
New Walkways / <b>AIK00001</b>	Transportation & Storm Water	Trans - Ped Fac - Sidewalks	375,000
North Torrey Pines Road Bridge/ Los Penasquitos / <b>S00935</b>	Transportation & Storm Water	Trans - Bridge - Vehicular	400,000
Otay Mesa Truck Route Phase 3 / <b>S00724</b>	Transportation & Storm Water	Trans - Roadway	300,000
Otay Mesa Truck Route Phase 4 / <b>S11060</b>	Transportation & Storm Water	Trans - Roadway	300,000
Palm Avenue Roadway Improvements / <b>S00913</b>	Transportation & Storm Water	Trans - Roadway	2,255,000
Replace Obsolete T/S Controllers / <b>AIL00010</b>	Transportation & Storm Water	Trans - Signals - Traffic Signals	75,000
School Traffic Safety Improvements / <b>AIK00002</b>	Transportation & Storm Water	Trans - Ped Fac - Sidewalks	200,000
State Route 163/Friars Road / <b>S00851</b>	Transportation & Storm Water	Trans - Bridge - Vehicular	5,378,531
Streamview Drive Improvements / <b>S00864</b>	Transportation & Storm Water	Trans - Roadway	200,000
Torrey Pines Road Slope Restoration / <b>S00877</b>	Transportation & Storm Water	Trans - Roadway - Erosion/Slope/Ret Wall	540,000
Traffic Calming / <b>AIL00001</b>	Transportation & Storm Water	Trans - Signals - Traffic Signals	200,000
Traffic Signals - Citywide / <b>AIL00004</b>	Transportation & Storm Water	Trans - Signals - Traffic Signals	450,000
Traffic Signals Modification / <b>AIL00005</b>	Transportation & Storm Water	Trans - Signals - Traffic Signals	850,000
Transportation Grant Match / <b>AID00002</b>	Transportation & Storm Water	Trans - Roadway	300,000
West Mission Bay Drive Bridge Over San Diego River / <b>S00871</b>	Transportation & Storm Water	Trans - Bridge - Vehicular	100,000
<b>Total TransNet Extension Congestion Relief Fund</b>			<b>\$ 15,703,818</b>
<b>Underground Surcharge CIP Fund</b>			
Utilities Undergrounding Program / <b>AID00001</b>	Transportation & Storm Water	Trans - Roadway	\$ 15,000,000
<b>Total Underground Surcharge CIP Fund</b>			<b>\$ 15,000,000</b>
<b>Water Utility - CIP Funding Source</b>			
30th Street Pipeline Replacement / <b>S12010</b>	Public Utilities	Water - Distribution Sys - Transmission	\$ 100,000

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Fund and Project	Department	Project Type	FY2012 Adopted
69th & Mohawk Pump Station / <b>S12011</b>	Public Utilities	Bldg - Water - Pump Stations	250,000
Alvarado 2nd PL Exten & Morena Blvd CI / <b>S12013</b>	Public Utilities	Water - Distribution Sys - Transmission	250,000
Barrett Flume Cover / <b>S10013</b>	Public Utilities	Bldg - Water - Reservoirs/Dams	400,000
CIS ERP Implementation / <b>S11100</b>	Public Utilities	Bldg - Other City Facility / Structures	1,409,814
Catalina 12inch Cast Iron Mains / <b>S12008</b>	Public Utilities	Water - Distribution Sys - Transmission	100,000
Chollas Building / <b>S11025</b>	Public Utilities	Bldg - Operations Facility / Structures	2,200,000
Cielo & Woodman Pump Station / <b>S12012</b>	Public Utilities	Bldg - Water - Pump Stations	100,000
Dams and Reservoirs / <b>ABK00001</b>	Public Utilities	Bldg - Water - Reservoirs/Dams	824,304
Del Mar Heights East Segment / <b>S12017</b>	Public Utilities	Water - Distribution Sys - Transmission	100,000
El Capitan Potable Water Segment / <b>S12007</b>	Public Utilities	Water - Distribution Sys - Transmission	250,000
El Monte Pipeline #2 / <b>S10008</b>	Public Utilities	Water - Distribution Sys - Distribution	1,000,000
Freeway Relocation / <b>AKB00002</b>	Public Utilities	Water - Distribution Sys - Distribution	250,000
Groundwater Asset Development Program / <b>ABM00001</b>	Public Utilities	Bldg - Water - Wells	900,000
Harbor Drive Pipeline / <b>S00019</b>	Public Utilities	Water - Distribution Sys - Transmission	200,000
La Jolla Scenic Drive 16inch Main / <b>S12009</b>	Public Utilities	Water - Distribution Sys - Transmission	100,000
Lower Otay Outlet Tower / <b>S12018</b>	Public Utilities	Bldg - Water - Reservoirs/Dams	168,248
Montezuma Pipeline/Mid-City Pipeline Phase II / <b>S11026</b>	Public Utilities	Water - Distribution Sys - Distribution	363,562
Morena Reservoir Outlet Tower Upgrade / <b>S00041</b>	Public Utilities	Bldg - Water - Reservoirs/Dams	67,505
Otay 1st / 2nd PL Abandonment West of Highland / <b>S12016</b>	Public Utilities	Water - Distribution Sys - Transmission	100,000
Otay 1st/2nd Pipeline Abandonment East of Highland / <b>S11027</b>	Public Utilities	Water - Distribution Sys - Transmission	1,000,000
Pacific Beach Pipeline / <b>S12015</b>	Public Utilities	Water - Distribution Sys - Transmission	250,000
Pressure Reduction Facility Upgrades / <b>AKA00002</b>	Public Utilities	Water - Distribution Sys - Transmission	500,000
Recycled Water Tank Modifications / <b>S12014</b>	Public Utilities	Reclaimed Water System - Reservoirs	250,000
South Bay Reclamation System / <b>S00018</b>	Public Utilities	Reclaimed Water System - Pipelines	150,000
Standpipe and Reservoir Rehabilitations / <b>ABL00001</b>	Public Utilities	Bldg - Water - Standpipes	4,486,986
University Ave Pipeline Replacement / <b>S11021</b>	Public Utilities	Water - Distribution Sys - Distribution	560,000
Upas Street Pipeline Replacement / <b>S11022</b>	Public Utilities	Water - Distribution Sys - Distribution	1,575,000

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Fund and Project	Department	Project Type	FY2012 Adopted
Water Group 787 / <b>S11108</b>	Public Utilities	Water - Distribution Sys - Distribution	7,342,159
Water Group Job 915 (3012) / <b>S10123</b>	Public Utilities	Water - Distribution Sys - Distribution	7,887,022
Water Main Replacements / <b>AKB00003</b>	Public Utilities	Water - Distribution Sys - Distribution	39,912,978
Water Pump Station Restoration / <b>ABJ00001</b>	Public Utilities	Bldg - Water - Pump Stations	8,823,952
<b>Total Water Utility - CIP Funding Source</b>			<b>\$ 81,871,530</b>
<b>Grand Total</b>			<b>\$ 208,051,727</b>